GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

APTRANSCO - Release of 6th, 7th & 9th EMI of Rs.138,76,98,840/- of STL availed from M/s.PFC Ltd. – Administrative Sanction – Orders – Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.91 Dated:01.07.2022

Read the following:-

1. G.O.Rt.No.11, Energy (Power-III) dept., dt.05.02.2021.
2. G.O.Rt.No.28, Energy (Power-III) dept., dt.10.03.2021.
3. G.O.Rt.No.66, Energy (Power-III) dept., dt.28.05.2021.
4. From the C&MD, APTRANSCO, Lr.No.FA&CCA/Dy.CCA(Rev)/SAO(F)/AO(F)/AAO(F)/D.No.134/22, dt.06.06.2022

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O R D E R:

In the reference 4th read above, the Chairman & Managing Director, APTRANSCO has requested the Government to release 6th, 7th & 9th Equated Monthly Installments (EMI) of the Loan of Rs.500.00 Cr obtained from M/s. Power Finance Corporation Ltd., New Delhi for an amount of Rs.138,76,98,840/- to APTRANSCO to be payable to M/s.PFC Ltd., New Delhi.

2. After careful examination, Government hereby cancel the orders issued in GOs 1st to 3rd read above and hereby accord Administrative Sanction for an amount of Rs.138,76,98,840/- (Rupees one hundred and thirty eight crores seventy six lakhs ninety eight thousand eight hundred and forty only) to APTRANSCO towards 6th, 7th & 9th Equated Monthly Installments (EMI) to be paid to M/s.PFC Ltd., New Delhi under HoA:2801-80-800-00-06-310-312 i.e., Assistance to APDISCOMs in relaxation of quarterly regulations and treasury control orders during the C.F.Y. 2022-23:-

(In Rs.)

HOA	Budget for CFY 2022-23	Expenditure	Balance available as on date	Amount sanctioned under this order
2801-80-800-00-06-310-312-VN Assistance to APDISCOMs	1800,00,00,000/-	1520,69,45,575/-	279,30,54,425/-	138,76,98,840/-

3. Following are the drawing and disbursing details:

Sl.	Particulars of DDO, Energy	Account Details of APTRANSCO

No.	department	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy department, A.P. Secretariat
ii	Cheque to be issued in favour of	APTRANSCO - Current Account No.52117754393
iii	Bank	State Bank of India, Commercial Branch, Near NTR HU, Gunadala, Vijayawada.
iv	IFSC Code	SBIN0016576
v	PAN No	AABCT0088P
vi	Utilization certificate to be issued by	Chairman & Managing Director, APTRANSCO, Vijayawada

4. The Chairman & Managing Director, APTRANSCO, Vijayawada and Drawing and Disbursing Officer, Energy department shall take necessary action accordingly.

5. This order is issued with the concurrence of Finance dept., vide their U.O.No.FIN01-BUGT0BI/15/2020-CDM, dt.27.06.2022 (Computer No:1165839).

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vijayawada.
The Assistant Secretary to Govt., & Drawing and Disbursing Officer,
Energy department.

Copy to:
The Energy (OP) department.
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Principal Accountant General (A&E), A.P., Vijayawada
The Finance (Budget-I) department.
SF/SCs (Comp.No.1160068)

// FORWARDED :: BY ORDER //

SECTION OFFICER

Signed by Vulli Srinivasa Rao
Date: 04-07-2022 11:28:07
Reason: Approved